

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/29/2019 - 10/05/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$46,030,042.08	193
Checks	\$6,874,187.13	325
Wire Transfers	\$12,690,662.84	6
TOTAL ACCOUNTS PAYABLE	\$65,594,892.05	524
<u>PAYROLL</u>		
Checks	\$53,336.90	30
Direct Deposits	\$3,628,042.55	3,263
Third Party Checks	\$2,272.54	12
Third Party Direct Deposits	\$14,821.40	71
TOTAL PAYROLL	\$3,698,473.39	3,376
GRAND TOTAL	\$69,293,365.44	3,900

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners


 Deputy Clerk

 Chairman/Vice-Chairman

10-17-19

 Date

 Date of Board Meeting